

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2003

Jul-03

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2004 |
|---------------------------------------|--------------------|--------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Sales and Use Tax | 86,508,519 | 85,899,957 | 608,562 | 0.7% | 86,508,519 | 85,899,957 | 608,562 | 0.7% | 899,259,382 |
| Individual Income Tax | 83,052,540 | 71,127,568 | 11,924,972 | 16.8% | 83,052,540 | 71,127,568 | 11,924,972 | 16.8% | 1,132,802,013 |
| Corporate Income Tax | 1,844,586 | 4,211,506 | (2,366,920) | (56.2%) | 1,844,586 | 4,211,506 | (2,366,920) | (56.2%) | 95,277,841 |
| Cigarette and Tobacco Tax | 8,549,404 | 8,310,875 | 238,529 | 2.9% | 8,549,404 | 8,310,875 | 238,529 | 2.9% | 104,958,014 |
| Public Utilities Tax | (293,688) | (150,000) | (143,688) | (95.8%) | (293,688) | (150,000) | (143,688) | (95.8%) | 29,500,000 |
| Insurance Companies Tax | 1,824,336 | 2,315,308 | (490,972) | (21.2%) | 1,824,336 | 2,315,308 | (490,972) | (21.2%) | 69,409,975 |
| Estate Tax | 2,618,823 | 1,966,615 | 652,208 | 33.2% | 2,618,823 | 1,966,615 | 652,208 | 33.2% | 29,213,470 |
| Property Tax - Unorg Territory | - | - | - | - | - | - | - | - | 10,202,624 |
| Income from Investments | - | - | - | - | - | - | - | - | 1,652,000 |
| Transfer to Municipal Revenue Sharing | (8,741,688) | (8,223,191) | (518,497) | (6.3%) | (8,741,688) | (8,223,191) | (518,497) | (6.3%) | (108,494,302) |
| Transfer from Liquor Commission | 2,962,247 | 2,583,155 | 379,092 | 14.7% | 2,962,247 | 2,583,155 | 379,092 | 14.7% | 26,356,396 |
| Transfer from Lottery Commission | 3,533,843 | 3,500,154 | 33,689 | 1.0% | 3,533,843 | 3,500,154 | 33,689 | 1.0% | 42,321,885 |
| Other Revenues | 10,765,418 | 9,819,616 | 945,802 | 9.6% | 10,765,418 | 9,819,616 | 945,802 | 9.6% | 271,023,402 |
| Total Collected | 192,624,341 | 181,361,563 | 11,262,778 | 6.2% | 192,624,341 | 181,361,563 | 11,262,778 | 6.2% | 2,603,482,700 |

NOTES: (1) Included in the above is \$8,741,688 for the month and \$8,741,688 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 2003.

(3) This report has been prepared from preliminary month end figures and is subject to change.